

MISSOURI PSTIF  
FINANCIAL PROJECTIONS  
JULY 1, 2008 - DECEMBER 31, 2020

<b>Annual Revenues</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Transport load fees	\$13,500,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000
\$100 Initial tank fees	\$23,000	\$97,000	\$172,000	\$97,000	\$23,000	\$23,000	\$23,000	\$23,000
UST participation fees	\$1,000,000	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100
AST participation fees	\$240,000	\$330,400	\$553,210	\$654,710	\$654,710	\$654,710	\$654,710	\$654,710
Interest income	\$2,151,235	\$2,436,470	\$2,573,543	\$2,971,215	\$2,476,769	\$1,851,783	\$1,197,544	\$475,428
<b>Total Revenues</b>	<b>\$16,914,235</b>	<b>\$15,327,970</b>	<b>\$15,762,853</b>	<b>\$16,187,025</b>	<b>\$15,618,579</b>	<b>\$14,993,593</b>	<b>\$14,339,354</b>	<b>\$13,617,238</b>
<b>Annual Expenditures</b>								
Administrative Expenses:								
Third Party Administrative Expenses	\$3,273,835	\$3,339,312	\$3,406,098	\$3,474,220	\$3,543,704	\$3,614,578	\$3,686,870	\$3,760,607
Section 319.107 Expenses	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448
Inspections	\$321,170	\$330,805	\$340,729	\$350,951	\$361,480	\$372,324	\$383,494	\$394,999
Training & Loss Prevention Services	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494
Other Professional Expenses	\$96,000	\$119,880	\$101,846	\$125,902	\$108,049	\$132,290	\$114,629	\$139,068
Legal Expenses	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648	\$52,167	\$53,732	\$55,344
Department of Revenue	\$39,500	\$40,685	\$41,906	\$43,163	\$44,458	\$45,791	\$47,165	\$48,580
Attorney General's Office	\$37,500	\$38,625	\$39,784	\$40,978	\$42,207	\$43,473	\$44,777	\$46,120
PSTIF Board/Staff	\$190,000	\$195,700	\$201,571	\$207,618	\$213,847	\$220,262	\$226,870	\$233,676
Department of Natural Resources	\$1,183,609	\$1,219,117	\$1,255,691	\$1,293,362	\$1,332,162	\$1,372,127	\$1,413,291	\$1,455,690
Total Administrative Expenses	\$5,251,614	\$5,397,424	\$5,504,325	\$5,656,393	\$5,769,714	\$5,928,366	\$6,048,442	\$6,214,026
State Government Expenses	\$110,174	\$113,479	\$116,884	\$120,390	\$124,002	\$127,722	\$131,554	\$135,500
Claim Payments:								
UST Insurance Claims	\$5,974,668	\$7,743,993	\$5,883,597	\$8,133,861	\$8,855,024	\$8,043,811	\$7,754,396	\$7,474,247
UST Remedial Claims	\$4,478,736	\$3,930,054	\$4,694,024	\$4,488,163	\$4,649,162	\$3,889,174	\$3,649,875	\$2,665,688
AST Insurance Claims	\$1,338,613	\$1,303,403	\$2,217,979	\$3,288,538	\$4,132,495	\$5,015,373	\$5,733,166	\$6,278,673
AST Remedial Claims	\$641,404	\$775,748	\$549,168	\$637,784	\$577,271	\$578,406	\$569,648	\$399,101
Large Loss Claims (Claims over \$250,000)	\$3,962,337	\$3,749,765	\$4,299,672	\$4,849,579	\$5,399,486	\$5,949,393	\$6,499,300	\$7,049,211
Total Claim Payments	\$16,395,758	\$17,502,963	\$17,644,439	\$21,397,925	\$23,613,437	\$23,476,157	\$24,206,386	\$23,866,919
<b>Total Expenditures</b>	<b>\$21,757,546</b>	<b>\$23,013,866</b>	<b>\$23,265,648</b>	<b>\$27,174,709</b>	<b>\$29,507,152</b>	<b>\$29,532,245</b>	<b>\$30,386,381</b>	<b>\$30,216,445</b>
<b>Excess Revenue (Expenditures)</b>	<b>(\$4,843,311)</b>	<b>(\$7,685,895)</b>	<b>(\$7,502,795)</b>	<b>(\$10,987,684)</b>	<b>(\$13,888,573)</b>	<b>(\$14,538,652)</b>	<b>(\$16,047,027)</b>	<b>(\$16,599,208)</b>
Cash balance @ 7-1-08	\$86,058,994							
<b>Funds Available at Year End</b>	<b>\$81,215,683</b>	<b>\$73,529,788</b>	<b>\$66,026,993</b>	<b>\$55,039,309</b>	<b>\$41,150,735</b>	<b>\$26,612,084</b>	<b>\$10,565,057</b>	<b>(\$6,034,151)</b>

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<b>Annual Revenues</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Totals</b>
Transport load fees	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$5,723,000	\$145,129,000
\$100 Initial tank fees	\$23,000	\$23,000	\$23,000	\$23,000	\$11,500	\$584,500
UST participation fees	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$509,050	\$12,708,150
AST participation fees	\$654,710	\$654,710	\$654,710	\$654,710	\$327,355	\$7,343,355
Interest income	\$0	\$0	\$0	\$0	\$0	\$16,133,986
<b>Total Revenues</b>	<b>\$13,141,810</b>	<b>\$13,141,810</b>	<b>\$13,141,810</b>	<b>\$13,141,810</b>	<b>\$6,570,905</b>	<b>\$181,898,991</b>
<b>Annual Expenditures</b>						
Administrative Expenses:						
Third Party Administrative Expenses	\$3,835,819	\$3,912,536	\$3,990,787	\$3,990,787	\$1,995,393	\$45,824,546
Section 319.107 Expenses	\$19,001	\$19,571	\$20,158	\$20,763	\$10,693	\$223,572
Inspections	\$406,849	\$419,054	\$431,626	\$444,575	\$222,288	\$4,780,344
Training & Loss Prevention Services	\$63,339	\$65,239	\$67,196	\$69,212	\$35,644	\$745,246
Other Professional Expenses	\$121,610	\$146,258	\$129,016	\$153,886	\$68,437	\$1,556,871
Legal Expenses	\$57,004	\$58,714	\$60,475	\$62,289	\$32,079	\$670,716
Department of Revenue	\$50,037	\$51,539	\$53,085	\$54,677	\$28,159	\$588,744
Attorney General's Office	\$47,504	\$48,929	\$50,397	\$51,909	\$26,733	\$558,936
PSTIF Board/Staff	\$240,686	\$247,907	\$255,344	\$263,004	\$135,447	\$2,831,932
Department of Natural Resources	\$1,499,360	\$1,544,341	\$1,590,672	\$1,638,392	\$843,772	\$17,641,586
Total Administrative Expenses	\$6,341,210	\$6,514,088	\$6,648,755	\$6,749,494	\$3,398,644	\$75,422,492
State Government Expenses	\$139,565	\$143,752	\$148,065	\$152,507	\$78,541	\$1,642,134
Claim Payments:						
UST Insurance Claims	\$7,211,429	\$7,078,224	\$6,934,099	\$6,814,654	\$3,279,362	\$91,181,365
UST Remedial Claims	\$1,636,574	\$1,263,719	\$964,443	\$629,897	\$258,471	\$37,197,978
AST Insurance Claims	\$6,693,896	\$6,804,243	\$6,804,243	\$6,804,243	\$3,135,088	\$59,549,953
AST Remedial Claims	\$399,101	\$399,101	\$399,101	\$399,101	\$176,465	\$6,501,397
Large Loss Claims (Claims over \$250,000)	\$6,636,783	\$3,849,350	\$3,849,350	\$3,849,350	\$1,787,199	\$61,730,775
Total Claim Payments	\$22,577,782	\$19,394,637	\$18,951,236	\$18,497,244	\$8,636,584	\$256,161,466
<b>Total Expenditures</b>	<b>\$29,058,557</b>	<b>\$26,052,476</b>	<b>\$25,748,055</b>	<b>\$25,399,244</b>	<b>\$12,113,769</b>	<b>\$333,226,092</b>
<b>Excess Revenue (Expenditures)</b>	<b>(\$15,916,747)</b>	<b>(\$12,910,666)</b>	<b>(\$12,606,245)</b>	<b>(\$12,257,434)</b>	<b>(\$5,542,864)</b>	<b>(\$151,327,101)</b>
Cash balance @ 7-1-08						
<b>Funds Available at Year End</b>	<b>(\$21,950,898)</b>	<b>(\$34,861,564)</b>	<b>(\$47,467,809)</b>	<b>(\$59,725,243)</b>	<b>(\$65,268,107)</b>	

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